

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 5944-01
Bill No.: HB 1791
Subject: Administration, Office of; Contracts and Contractors; Natural Resources
Department; Public Buildings
Type: Original
Date: March 22, 2012

Bill Summary: This proposal provides authority to the Office of Administration for the provision of waste management services for all state agencies.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.

This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Total Estimated Net Effect on FTE	0	0	0

☐ Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

☐ Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2013	FY 2014	FY 2015
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials at the **Department of Conservation** and the **Missouri Department of Transportation** assume there is no fiscal impact from this proposal.

Officials at the **Office of Administration's Facilities Management, Design and Construction** (FMDC) state the current contract for solid waste and recycling management services includes the management of the collection, transporting, disposal, and recycling of solid waste materials for any state agency of the State of Missouri.

FMDC believes this proposal does not change the requirements of the waste management contract and what services it should provide. This proposal requires FMDC to administer the contract, including working with agencies not using the contract. FMDC states it would require one Contract Specialist II (\$48,084) and one Accountant I (\$29,580) to administer this contract and do the required reporting. The FTE estimated cost is \$120,506.

Oversight assumes this proposal states that the director of FMDC is to appoint a member of his or her existing staff to serve as coordinator of this proposal. Therefore, FMDC will need to cover the responsibilities of this proposal within existing resources.

<u>FISCAL IMPACT - State Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2013 (10 Mo.)	FY 2014	FY 2015
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

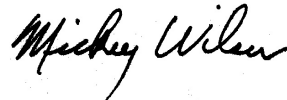
FISCAL DESCRIPTION

The proposed legislation appears to have no fiscal impact.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Conservation
Missouri Department of Transportation
Office of Administration

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA
Director
March 22, 2012